

Loghill Village Park and Rec District

Balance Sheet

As of August 1, 2023

	<u>Aug 1, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
LHV P&R Checking	
Direct Public Support	626.00
LHV P&R Checking - Other	20,519.39
Total LHV P&R Checking	21,145.39
LHV P&R Savings	26,449.91
LHV P&R Conservation Trust Fund	14,114.87
LHV P&R CD	10,771.17
Total Checking/Savings	72,481.34
Total Current Assets	72,481.34
TOTAL ASSETS	<u>72,481.34</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	52,303.54
Retained Earnings	12,179.82
Net Income	7,997.98
Total Equity	72,481.34
TOTAL LIABILITIES & EQUITY	<u>72,481.34</u>